



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/11/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:06:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7347	436,515.00	Member	Sell
9:07:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7347	873,030.00	Member	Sell
9:08:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7200	17,460.60	Client	Sell
9:13:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7300	87,303.00	Member	Sell
9:13:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7300	34,921.20	Client	Buy
9:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7260	87,303.00	Member	Sell
9:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7260	87,303.00	Client	Buy
9:42:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7200	436,515.00	Member	Sell
9:42:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.7309	1,763,520.60	Client	Buy
9:46:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7149	17,460.60	Member	Sell
9:46:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7149	17,460.60	Client	Buy
9:50:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7110	174,606.00	Member	Sell
9:51:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	87,303.00	Member	Sell
9:51:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	87,303.00	Client	Buy
9:56:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7050	174,606.00	Member	Sell
9:56:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7050	174,606.00	Client	Buy
10:15:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7160	17,460.60	Member	Sell
10:15:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7160	17,460.60	Client	Buy
10:28:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7167	130,954.50	Member	Sell
10:28:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7167	130,954.50	Client	Buy
10:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7206	873,030.00	Member	Buy
10:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7206	873,030.00	Member	Sell
10:47:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7225	4,365,150.00	Member	Buy
10:47:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7225	4,365,150.00	Member	Sell
10:51:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9389	4,365,150.00	Member	Buy
10:51:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9389	698,424.00	Member	Buy
10:52:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7290	8,730.30	Member	Buy
10:52:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7290	8,730.30	Client	Sell
11:04:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.9389	5,063,574.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:04:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.9269	5,063,574.00	Member	Buy
11:04:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.9269	5,063,574.00	Client	Sell
11:05:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.7260	3,483,389.70	Member	Buy
11:05:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.7260	3,483,389.70	Member	Sell
11:06:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7300	52,381.80	Member	Sell
11:06:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7300	52,381.80	Member	Buy
11:19:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.7210	506,357.40	Member	Sell
11:19:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.7210	253,178.70	Client	Buy
11:22:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.7210	253,178.70	Client	Buy
11:58:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7250	8,730.30	Client	Sell
11:59:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7250	26,190.90	Member	Sell
12:01:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7294	26,190.90	Member	Sell
12:01:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7269	61,112.10	Client	Buy
13:09:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7250	61,112.10	Member	Buy
13:09:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7250	61,112.10	Client	Sell
13:26:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7310	43,651.50	Member	Sell
13:26:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7310	43,651.50	Client	Buy
14:26:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7300	1,309,545.00	Client	Sell
14:29:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7310	4,365,150.00	Member	Sell
14:30:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9450	174,606.00	Member	Sell
14:30:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9450	174,606.00	Client	Buy
14:34:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7021	26,190.90	Member	Sell
14:34:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7021	26,190.90	Client	Buy
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7005	174,606.00	Member	Sell
14:34:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7062	2,182,575.00	Member	Sell
14:34:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7222	8,730,300.00	Client	Buy
14:34:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7062	873,030.00	Member	Sell
14:37:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7280	349,212.00	Client	Sell
14:37:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	8.7300	4,015,938.00	Client	Sell
14:37:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	8.7300	4,015,938.00	Member	Buy
14:37:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7280	349,212.00	Member	Buy
14:51:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7250	873,030.00	Member	Sell
14:51:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7250	873,030.00	Client	Buy
15:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7227	873,030.00	Member	Sell
15:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7227	873,030.00	Member	Buy
15:09:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.7300	785,727.00	Client	Sell
15:09:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.7300	785,727.00	Member	Buy
15:12:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7300	34,921.20	Client	Buy
15:12:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7300	17,460.60	Client	Buy
16:02:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7520	1,309,545.00	Member	Buy
16:02:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7520	1,309,545.00	Client	Sell
16:08:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7710	261,909.00	Client	Buy
16:08:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7710	261,909.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:08:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7670	436,515.00	Member	Sell
16:08:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7670	1,309,545.00	Member	Sell
16:08:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7670	436,515.00	Client	Buy
16:09:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7616	436,515.00	Member	Buy
16:09:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7620	873,030.00	Client	Sell
16:09:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7625	436,515.00	Member	Buy
16:10:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7627	436,515.00	Member	Buy
16:10:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7627	436,515.00	Client	Sell
16:13:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7637	8,730.30	Client	Sell
16:13:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7637	8,730.30	Member	Buy
16:16:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8825	261,909.00	Member	Sell
16:16:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8825	261,909.00	Client	Buy
16:17:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8804	261,909.00	Member	Sell
16:17:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8804	261,909.00	Client	Buy
16:23:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7632	305,560.50	Client	Sell
16:23:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7632	305,560.50	Member	Buy
16:24:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7655	436,515.00	Client	Sell
16:24:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.7665	139,684.80	Member	Sell
16:24:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.7657	576,199.80	Client	Buy
16:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7637	261,909.00	Client	Sell
16:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7637	261,909.00	Member	Buy
16:29:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7700	436,515.00	Client	Sell
16:29:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7678	1,746,060.00	Client	Buy
16:37:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7615	130,954.50	Client	Sell
16:38:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7243	523,818.00	Client	Buy
16:38:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7615	43,651.50	Client	Sell
16:38:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7607	8,730,300.00	Member	Buy
16:41:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7597	34,921.20	Client	Sell
16:41:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7597	34,921.20	Member	Buy
16:41:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7585	8,730,300.00	Member	Buy
16:42:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7660	1,571,454.00	Member	Buy
16:42:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7660	1,571,454.00	Client	Sell
16:43:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7530	17,460,600.00	Client	Sell
16:45:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7750	2,619,090.00	Member	Sell
16:46:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7800	174,606.00	Client	Buy
16:46:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7800	174,606.00	Member	Sell
16:51:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7740	1,754,790.30	Client	Sell
16:51:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7740	1,754,790.30	Member	Buy
16:51:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7795	2,619,090.00	Member	Sell
16:51:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7795	2,619,090.00	Client	Buy
16:54:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7799	87,303.00	Member	Buy
16:54:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7799	87,303.00	Client	Sell
16:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7811	261,909.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7811	261,909.00	Client	Sell
16:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7842	87,303.00	Client	Sell
16:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7838	87,303.00	Client	Sell
16:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7838	87,303.00	Member	Buy
16:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7842	87,303.00	Member	Buy
Total Futures					60		8,074	8,074,000		70 835 737.85		
Total Options												
Total for \$ / R Foreign Exchange Future					60		8,074	8,074,000		70,835,737.85		
9:37:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	8.7175	20,079,690.00	Member	Buy
9:37:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	8.7175	20,079,690.00	Client	Sell
16:54:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7800	873,030.00	Member	Buy
16:54:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7800	873,030.00	Client	Sell
Total Futures					2		24	2,400,000		20 928 250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		24	2,400,000		20,928,250.00		
9:18:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0115	2,801,160.00	Member	Sell
14:22:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1115	280,116.00	Member	Sell
14:22:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0215	2,801,160.00	Client	Buy
14:34:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9901	280,116.00	Member	Sell
14:34:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9901	280,116.00	Client	Buy
16:24:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0555	560,232.00	Client	Sell
16:24:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0555	560,232.00	Member	Buy
Total Futures					4		270	270,000		3 786 437.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		270	270,000		3,786,437.00		
9:28:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2530	1,121,290.00	Member	Sell
9:28:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2530	1,121,290.00	Client	Buy
10:30:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2543	5,606,450.00	Member	Sell
10:30:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2542	11,212,900.00	Client	Buy
10:30:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2540	5,606,450.00	Member	Sell
10:42:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2484	5,606,450.00	Member	Sell
10:42:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2484	5,606,450.00	Client	Buy
12:27:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2450	33,638.70	Member	Sell
12:27:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2450	33,638.70	Client	Buy
14:11:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2575	291,535.40	Member	Sell
14:11:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2575	291,535.40	Client	Buy
14:30:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500	56,064.50	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:30:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2500	56,064.50	Client	Buy
14:30:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2340	112,129.00	Member	Sell
14:30:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2340	112,129.00	Client	Buy
15:53:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2500	2,803,225.00	Member	Sell
15:53:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2500	2,803,225.00	Client	Buy
16:41:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2608	44,851.60	Member	Sell
16:41:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2608	44,851.60	Client	Buy
Total Futures					10		1,898	1,898,000		21 356 238.20		
Total Options												
Total for € / R Foreign Exchange Future					10		1,898	1,898,000		21,356,238.20		
16:29:19	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0667	181,280.00	Member	Sell
16:29:19	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0667	181,280.00	Member	Buy
Total Futures					1		20	20,000		181 334.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		20	20,000		181,334.00		
18:00:42	DABE 02/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.6888	17,377,600.00	Client	Sell
18:00:42	DABE 02/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.6888	69,510,400.00	Client	Sell
18:00:42	DABE 02/11/2012	Any day expiry		0.00	1	1,000	10,000	10,000,000	8.6888	86,888,000.00	Member	Buy
Total Futures					2		10,000	10,000,000		86 888 000.00		
Total Options												
Total for DABE Any day expiry					2		10,000	10,000,000		86,888,000.00		
17:03:17	DABG 07/11/2012	Any day expiry		0.00	1	1,000	2,125	2,125,000	8.6689	18,551,887.50	Member	Buy
17:03:17	DABG 07/11/2012	Any day expiry		0.00	1	1,000	2,125	2,125,000	8.6689	18,551,887.50	Client	Sell
17:03:17	DABG 07/11/2012	Any day expiry		0.00	1	1,000	375	375,000	8.6689	3,273,862.50	Member	Buy
17:03:17	DABG 07/11/2012	Any day expiry		0.00	1	1,000	375	375,000	8.6689	3,273,862.50	Client	Sell
Total Futures					2		2,500	2,500,000		21 672 250.00		
Total Options												
Total for DABG Any day expiry					2		2,500	2,500,000		21,672,250.00		
10:28:34	DABP NZD 08/11/2012	Any day expiry	P	7.16	1	1,000	2,550	2,550,000	41.6667	18,413,295.00	Member	Sell
10:28:34	DABP NZD 08/11/2012	Any day expiry	P	7.16	1	1,000	2,550	2,550,000	41.6667	18,413,295.00	Client	Buy
10:28:34	DABP NZD 08/11/2012	Any day expiry	P	7.16	1	1,000	450	450,000	41.6667	3,249,405.00	Member	Sell
10:28:34	DABP NZD 08/11/2012	Any day expiry	P	7.16	1	1,000	450	450,000	41.6667	3,249,405.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					0		0	0		0.00		
Total Options					2		3,000	3,000,000		125 000 100.00		
Total for DABP NZD Any day expiry					2		3,000	3,000,000		125,000,100.00		
Total Futures					80		22,786	25,162,000		225 648 247.05		
Total Options					2		3,000	3,000,000		125 000 100.00		
Grand Total for all Instruments					82		25,786	28,162,000		350,648,347.05		